

## Smokecraft Clarendon LLC

## Balance Sheet

As of September 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Capital Bank MD	2.00
1020 TD Bank Operating	296.85
1021 TD Bank-DIP Checking	10,073.39
1050 TD Bank CD	66,038.70
1060 Petty Cash	2,000.00
<b>Total Bank Accounts</b>	<b>\$78,410.94</b>
Accounts Receivable	
1200 Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1201 DoorDash	652.69
1202 UberEats	612.80
1203 Square	0.00
1204 ERC Receivable	0.00
1205 Tripleseat (Stripe)	0.00
1206 EZCater	0.00
1300 Prepaid Other	15,652.72
1340 Prepaid Insurance	1,433.97
1350 Food Inventory	0.00
1352 Liquor Inventory	0.00
1354 Wine Inventory	0.00
1356 Beer Inventory	0.00
1358 NA Bev Inventory	0.00
6600 Employee Advance	0.00
<b>Total Other Current Assets</b>	<b>\$18,352.18</b>
<b>Total Current Assets</b>	<b>\$96,763.12</b>
Fixed Assets	
1400 Leasehold Improvements	943,020.03
1410 Machinery & Equipment	303,297.90
1420 Design & Architechtrual Fees	104,783.93
1430 Furniture & Fixtures	83,469.68
Accumulated Depreciation	-1,414,894.00
<b>Total Fixed Assets</b>	<b>\$19,677.54</b>
Other Assets	
1360 Prepaid Rent	0.00
1500 Security Deposits	0.00

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1620 Pre-opening costs	
1620.1 Legal Fees	30,512.53
1620.2 PR/Advertising/Website	56,444.66
1620.3 Bank Fees	64,488.85
1620.4 Licenses and Permits	8,266.39
1620.5 Other Costs	39,775.33
1620.6 Pre-Opening Payroll	38,218.87
1620.7 Lease Payments	12,432.84
Accumulated Amortization	-40,300.00
<b>Total 1620 Pre-opening costs</b>	<b>209,839.47</b>
<b>Total Other Assets</b>	<b>\$209,839.47</b>
<b>TOTAL ASSETS</b>	<b>\$326,280.13</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	154,526.66
<b>Total Accounts Payable</b>	<b>\$154,526.66</b>
Credit Cards	
2300 SMB TD Bank Credit Card	19,410.31
2350 ACD Personal Credit Card	2,041.56
<b>Total Credit Cards</b>	<b>\$21,451.87</b>
Other Current Liabilities	
2000 Sales Tax Payable	14,447.79
2100 Accrued Expenses	0.00
2200 Gift Cards	16,010.76
2240 Due to/from Holdings	-411.38
2250 Due to/from A.Darneille	0.00
2255 Due to/from R. Darneille	0.00
2256 Loan from Parents	0.00
2300 Prepaid Sales	2,246.33
2310 Loan Payable-Toast	114,147.78
2312 Stale Checks	539.92
2540 Tips Payable	6,361.37
2541 Catering Tips Payable	1,566.59
<b>Total Other Current Liabilities</b>	<b>\$154,909.16</b>
<b>Total Current Liabilities</b>	<b>\$330,887.69</b>
Long-Term Liabilities	
2500 Capital Bank SBA Loan	904,380.18
<b>Total Long-Term Liabilities</b>	<b>\$904,380.18</b>
<b>Total Liabilities</b>	<b>\$1,235,267.87</b>

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	TOTAL
Equity	
3110 Contribution - A Darneille	361,044.47
3120 Contribution - H. Darneille	253,528.00
3130 Contribution - R. Darneille	125,000.00
3140 Contribution - J.Smith	50,000.00
3150 Contribution- Smoke Holdings	119,592.04
DIANE DAVENNY DARNEILLE	40,000.00
Retained Earnings	-1,695,532.04
Net Income	-162,620.21
Total Equity	\$ -908,987.74
TOTAL LIABILITIES AND EQUITY	\$326,280.13